

Clerical Medical Funds affected by change of investment management 20th February 2010

| Fund Name | Investment House | Lead Desk | SWIP Lead Fund Manager |
|--|-------------------------|----------------------------|-------------------------------|
| Clerical Medical PP UK Equity Tracker | SWIP | Enhanced index desk | Joy Yang |
| CMI European Enhanced Equity | SWIP | Enhanced index desk | Joy Yang |
| CMI Euro Equity Index Tracker | SWIP | Enhanced index desk | Joy Yang |
| CMI Pacific Basin Equity | SWIP | Enhanced index desk | Joy Yang |
| CMI Japan Equity Tracker | SWIP | Enhanced index desk | Joy Yang |
| CMI UK Equity Index Tracker | SWIP | Enhanced index desk | Joy Yang |
| CMI US Equity Index Tracker | SWIP | Enhanced index desk | Joy Yang |
| CMI Japan Equity Tracker | SWIP | Enhanced index desk | Joy Yang |
| Clerical Medical North American OEIC | SWIP | Enhanced index desk | Joy Yang |
| Clerical Medical Corporate Bond OEIC | SWIP | FI Desk Group | Neil Murray |
| Clerical Medical Far Eastern OEIC | SWIP | Enhanced index desk | Joy Yang |
| Clerical Medical Ethical OEIC | SWIP | Equity Desk Group | Ian Vose |
| Clerical Medical European | SWIP | Enhanced index desk | Joy Yang |
| Clerical Medical UK Equity Income OEIC | SWIP | Equity Desk Group | Richard Dunbar |
| Clerical Medical International Growth OEIC | SWIP | Equity Desk Group | Colin Beveridge |
| Clerical Medical Japanese OEIC | SWIP | Enhanced index desk | Joy Yang |
| Clerical Medical UK Growth OEIC | SWIP | Enhanced index desk | Joy Yang |
| Clerical Medical Small Companies OEIC | SWIP | Equity Desk Group | Christopher Bamberry |
| Clerical Medical Special Situations OEIC | SWIP | Equity Desk Group | Johnny Russell |
| CMMF North American Equity | SWIP | Enhanced index desk | Joy Yang |
| Clerical Medical PP Fund UK Equity | SWIP | Enhanced index/Equity desk | Joy Yang/Johnny Russell |
| Clerical Medical PP European | SWIP | Enhanced index/Equity desk | Joy Yang / Chris Clarke |
| Clerical Medical ULL UK Equity | SWIP | Enhanced index/Equity desk | Joy Yang / David Keir |
| Clerical Medical ULL European | SWIP | Enhanced index/Equity desk | Joy Yang / Chris Clarke |